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FONDO ESTABILIZACION PRECIOS
ANALISIS FACTOR DE LIQUIDACION QUINCENAL
AÑO 2009

Quincena	Cuenta	FRESCA			UHT			Maximo Cobrado 1° Nivel	Otros		Decorrido No Pagados	Total Produccion	
		Total	Factor Liquidacion		Total	Factor Liquidacion			Total	Factor		Cilios	% Cuota
			Base	Final		Base	Final						
01/07/09	15,390,719	8,605,665	55,915	57,775	3,039,451	19,749	42,225	100,000	0	0	3,915	11,649,031	75,689
01/21/09	15,390,719	9,866,997	64,110	68,156	1,979,465	12,861	31,844	100,000	0	0	0	11,846,462	76,971
02/04/09	15,385,719	9,777,955	63,552	67,302	2,322,168	15,093	32,698	100,000	0	0	0	12,100,123	78,645
02/18/09	15,385,719	9,999,079	64,989	68,546	2,398,661	15,590	31,454	100,000	0	0	2,151	12,399,891	80,594
03/04/09	15,385,719	9,615,239	62,495	64,871	2,498,709	16,240	27,480	92,35	387,287	2,517	0	12,501,235	81,252
03/18/09	15,385,719	9,959,766	64,734	67,679	1,826,255	11,870	18,880	86,56	718,229	4,668	2,312	12,526,408	81,416
04/01/09	15,415,719	9,788,367	63,496	66,004	1,853,588	12,024	18,090	84,09	798,524	5,180	2,312	12,442,791	80,715
04/15/09	15,442,458	9,155,659	59,289	60,922	1,930,680	12,502	17,170	78,09	1,163,275	7,533	12,004	12,261,618	79,402
04/29/09	15,442,458	10,305,772	66,537	70,608	852,905	5,523	8,670	79,28	913,346	5,915	0	12,072,023	78,174
05/13/09	15,442,458	9,004,624	58,311	59,908	1,950,471	12,631	16,740	76,65	1,242,877	8,048	5,879	12,203,851	79,028
05/27/09	15,447,458	9,017,464	58,375	59,596	1,991,320	12,891	17,130	76,73	1,144,277	7,408	5,287	12,158,348	78,708
06/10/09	15,447,458	9,472,707	61,322	63,553	1,295,616	8,387	12,120	75,67	994,648	6,439	10,190	11,773,161	76,214
06/24/09	15,447,458	9,273,228	60,031	62,365	1,194,832	7,735	11,080	73,45	1,027,701	6,653	0	11,495,761	74,418
07/08/09	15,426,458	8,758,691	56,777	58,588	1,620,020	10,502	15,190	73,78	726,668	4,711	14,246	11,119,625	72,082
07/22/09	15,463,150	9,163,447	59,260	61,970	1,342,158	8,680	14,880	76,85	353,698	2,287	0	10,859,303	70,227
08/05/09	15,473,150	9,043,116	58,444	61,461	1,173,720	7,586	13,570	75,03	326,322	2,109	6,051	10,549,209	68,178
08/19/09	15,473,150	10,158,802	65,654	68,931	27,709	0,179	13,070	100,000	0	0	15,637	10,202,148	65,935
09/02/09	15,473,150	9,843,709	63,618	91,714	6,315	0,043	8,286	100,000	0	0	9,815	9,859,839	63,722
09/16/09	15,473,150	9,668,052	62,483	84,879	26,906	0,174	15,121	100,000	0	0	12,312	9,707,270	62,736
09/30/09	15,429,049	9,158,902	59,361	88,386	24,374	0,158	11,614	100,000	0	0	8,409	9,191,883	59,574
10/14/09	15,460,049	9,446,068	61,100	86,300	28,822	0,186	15,700	100,000	0	0	18,471	9,493,361	61,406
10/28/09	15,450,049	9,744,227	63,069	91,689	19,326	0,125	8,311	100,000	0	0	6,724	9,770,277	63,238
11/11/09	15,451,589	9,986,083	64,712	92,369	27,407	0,178	7,631	100,000	0	0	5,387	10,018,877	64,924
11/25/09	15,449,853	8,938,848	57,857	62,994	1,282,064	8,298	37,006	100,000	0	0	6,803	10,227,715	66,199
12/09/09	15,443,899	9,455,594	61,225	68,158	733,253	4,748	13,950	82,11	233,203	1,510	1,507	10,423,557	67,493
12/23/09	15,473,899	8,885,620	57,423	61,060	1,551,280	10,025	20,92	81,98	288,850	1,867	0	10,725,750	69,315
Total	401,330,376	246,093,681	61,319	32,997,475	8,222	42,225	100,000	10,318,905	2,571	169,258	289,579,319	72,155	
Maximo	15,473,899	10,305,772	66,737	73,039,451	19,749	42,225	100,000	1,242,877	8,048	22,158	12,526,408	81,416	
Promedio	15,435,784	9,465,142	61,321	70,530	1,269,134	8,230	18,417	88,95	396,881	2,571	6,510	11,137,666	72,164
Minimo	15,385,719	8,605,665	55,915	57,775	6,315	0,043	7,631	73,45	0	0	9,191,883	59,574	

11

Primer nivel = leche fresca vna + Soiza & leche fluida UHT envasada

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FONDO ESTABILIZACION PRECIOS
ANALISIS FACTOR DE LIQUIDACION QUINCENAL
AÑO 2010

Quincena	Cuota	FRESCA			UTR			Maximo Cobrado 1° Nivel	Otros		Deducción No Pagados	Total Produccion	
		Total	Factor	Liquidacion Base Final	Total	Factor	Liquidacion Base Final		Total	Factor		Cilios	% Cuota
01/06/10	15,473,899	7,735,749	49,992	51,466	2,784,546	17,995	31,400	82,87	282,423	1,825	0	10,802,718	69,813
01/20/10	15,481,899	10,105,714	65,274	71,861	850,079	5,491	13,982	85,84	261,200	1,687	7,995	11,224,988	72,504
02/03/10	15,471,899	9,834,888	63,566	69,232	1,198,955	7,749	18,063	87,30	247,058	1,597	3,127	11,284,028	72,932
02/17/10	15,481,899	9,590,920	61,949	65,583	1,875,362	12,113	23,595	89,18	253,784	1,639	15,132	11,735,198	75,759
03/03/10	15,471,899	9,517,737	61,516	64,895	1,918,635	12,401	24,063	88,96	250,937	1,622	2,826	11,690,135	75,557
03/17/10	15,471,899	9,820,860	63,475	68,112	1,717,131	11,098	26,371	94,48	102,367	0,662	2,103	11,642,461	75,249
03/31/10	15,471,899	9,348,656	60,423	64,062	2,262,269	14,622	30,858	94,92	94,147	0,609	11,109	11,716,181	75,726
04/14/10	15,471,899	9,608,536	62,103	65,449	2,373,639	15,342	30,603	96,05	112,485	0,727	0	12,094,660	78,172
04/28/10	15,431,439	9,702,469	62,875	66,518	2,164,943	14,029	28,952	95,47	119,984	0,778	0	11,987,396	77,682
05/12/10	15,471,899	9,237,994	59,708	62,731	2,602,107	16,818	32,033	94,76	119,267	0,771	0	11,959,368	77,297
05/26/10	15,471,899	8,653,581	55,931	57,854	3,272,586	21,152	36,174	94,03	152,464	0,985	2,668	12,081,299	78,085
06/09/10	15,496,313	9,155,920	59,085	62,517	2,177,143	14,049	28,265	90,78	115,724	0,747	16,351	11,465,208	73,987
06/23/10	15,475,313	9,105,969	58,842	62,500	2,031,107	13,125	27,333	89,83	103,800	0,671	2,387	11,243,263	72,653
07/07/10	15,475,313	8,815,811	56,967	60,632	2,004,376	12,952	27,317	87,95	101,184	0,654	6,698	10,928,069	70,616
07/21/10	15,485,313	8,902,546	57,490	62,360	1,539,637	9,943	23,180	85,54	119,058	0,769	1,136	10,562,377	68,209
08/04/10	15,485,313	9,162,056	59,166	66,559	989,882	6,392	18,770	85,33	105,043	0,678	4,962	10,261,943	66,269
08/18/10	15,475,313	9,597,561	62,019	80,847	123,302	0,797	19,153	100,00	0	-	0	9,720,863	62,815
09/01/10	15,380,140	9,370,389	60,925	88,003	19,484	0,127	11,997	100,00	0	-	1,573	9,391,546	61,063
09/15/10	15,429,049	9,340,739	60,540	100	0	-	-	100,00	0	-	0	9,340,739	60,540
09/29/10	15,429,049	9,158,902	59,361	88,386	24,374	0,158	11,614	100,00	0	-	8,409	9,191,685	59,574
10/13/10	15,358,385	9,086,071	59,160	94,160	10,032	0,065	5,840	100,00	0	-	3,857	9,099,960	59,251
10/27/10	15,358,385	9,032,113	58,809	100	0	-	-	100,00	0	-	0	9,032,113	58,809
11/10/10	15,370,910	9,338,783	60,756	92,970	25,565	0,166	7,030	100,00	0	-	8,777	9,373,125	60,980
11/24/10	15,307,910	9,489,146	61,989	89,757	24,920	0,163	10,243	100,00	0	-	7,174	9,521,240	62,198
12/08/10	15,344,910	8,723,841	56,852	64,363	1,437,709	9,369	35,637	100,00	0	-	0	10,161,550	66,221
12/22/10	15,362,910	8,467,807	55,119	61,273	1,754,338	11,419	26,138	87,41	129,846	0,845	8,988	10,360,979	67,442
Total	401,406,955	239,904,828	59,766		35,182,121	8,765			2,670,771	0,665	115,372	277,873,092	69,225
Maximo	15,496,313	10,105,714	65,274	100,006	3,272,586	21,152	36,174	100,00	282,423	1,825	16,351	12,094,660	78,172
Promedio	15,438,729	9,227,109	59,765	72,388	1,353,159	8,751	21,100	93,49	102,722	0,664	4,437	10,687,427	69,209
Minimo	15,307,910	7,735,749	49,992	51,466	0	-	-	82,87	0	-	0	9,032,113	58,809

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FONDO ESTABILIZACION PRECIOS
ANÁLISIS FACTOR DE LIQUIDACION QUINCENAL

AÑO 2011

Quincena	Cuota	FRESCA			DET			Máximo Cobranza 1 ^a Nivel	Otros			Decurso En Finca	Decurso No Pagados		Total Prod Cillos
		Total	Factor Liquidacion Base	Final	Total	Factor Liquidacion Base	Final		Total	Factor					
01/05/11	15,284,910	7,935,325	51.916	55.662	2,638,547	17.262	41.075	96.74	6,684	0.044		0	0		10,580,556
01/19/11	15,375,011	10,018,066	65.158	76.217	808,880	5.261	22.307	98.52	13,301	0.087		0	0		10,840,247
02/02/11	15,385,148	9,002,582	58.515	64.335	1,982,412	12.885	28.758	93.09	126,163	0.820		0	0		11,122,503
02/16/11	15,385,148	9,154,665	59.503	64.983	2,246,798	14.604	35.017	100.00	0	-		0	0		11,419,518
03/02/11	15,385,148	9,105,905	59.186	63.845	2,302,058	14.963	29.855	93.70	178,735	1.162		0	0		11,590,531
03/16/11	15,432,148	9,419,541	61.038	66.386	2,187,215	14.173	28.103	94.49	189,002	1.225		0	0		11,803,133
03/30/11	15,398,648	9,158,586	59.477	63.615	2,465,284	16.010	30.346	93.96	177,900	1.155		0	0		11,801,770
04/13/11	15,454,751	9,382,719	60.711	65.023	2,318,988	15.005	28.643	93.67	177,369	1.148		0	0		11,801,770
04/27/11	15,454,751	8,623,988	55.802	58.660	3,201,386	20.715	34.761	93.42	198,481	1.284		0	0		11,886,288
05/11/11	15,454,751	8,940,324	57.848	61.132	2,917,189	18.876	32.737	93.87	190,602	1.233		0	0		12,023,855
05/25/11	15,459,751	8,603,924	55.654	58.699	3,082,557	19.939	34.420	93.12	175,416	1.135		0	0		11,861,897
06/08/11	15,437,112	8,801,668	57.016	60.377	2,715,443	17.590	30.620	91.00	184,414	1.195		0	0		11,702,960
06/22/11	15,314,424	8,669,639	56.611	59.728	2,439,777	15.931	28.907	88.64	180,436	1.178		0	0		11,295,381
07/06/11	15,314,424	8,621,115	56.294	59.463	2,377,943	15.527	28.827	88.29	183,760	1.200		0	0		11,182,818
07/20/11	15,327,424	8,620,979	56.245	59.623	2,264,907	14.777	27.935	87.56	192,497	1.256		0	0		11,090,157
08/03/11	15,327,424	8,539,059	55.711	59.188	1,981,539	12.928	26.025	85.21	180,216	1.176		0	0		10,700,814
08/17/11	15,319,424	9,431,384	61.565	70.007	597,862	3.903	11.875	81.88	178,808	1.167		0	0		10,212,262
08/31/11	15,327,424	9,154,256	59.725	63.393	720,574	4.701	13.521	80.91	161,543	1.054		0	0		10,047,736
09/14/11	15,302,424	9,333,955	60.997	72.464	290,231	1.897	6.650	79.11	179,246	1.171		0	0		9,807,648
09/28/11	15,275,445	8,930,240	58.461	66.86	775,090	5.074	13.706	80.57	160,284	1.049		0	0		9,874,305
10/12/11	15,241,384	8,999,072	59.044	68.564	531,789	3.489	10.039	78.60	175,974	1.155		0	0		9,717,519
10/26/11	15,219,384	9,258,339	60.833	71.433	327,332	2.151	5.720	77.15	85,036	0.559		0	0		9,866,180
11/09/11	15,259,384	8,801,457	57.679	64.994	990,682	6.492	35.006	100.00	0	-		0	0		9,792,139
11/23/11	15,230,924	8,608,480	56.520	62.001	1,314,380	8.630	21.250	83.25	103,369	0.679		0	0		10,026,229
12/07/11															
12/21/11															
Total	368,366,766	215,115,268	58.397		43,478,863	11.803			3,399,236	0.923		193,688	113,071		262,300,126
Máximo	35,459,751	10,018,066	65.158		76,217	3,201,386	20.715	41.075	198,481	1.284		193,688	18,955		13,053,689
Promedio	15,348,615	8,963,136	58.396		64,194	1,811,619	11.783	25.107	141,635	0.922		8,070	4,711		10,929,172
Máximo	15,219,384	7,935,325	51.916		55,662	290,231	1.897	5.720	0	-		0	0		9,717,519

5.80

13.32

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